

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2015 03

ACCOUNTS FOR:		ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
320	BUILDING FUND (5 CENT LEVY)	APPROP	BUDGET				BUDGET	USED
0003211 BUILDING RENNOVATION BF1								
0003211	0840 CONTINGENCY	1,392,796	1,216,525	.00	.00	.00	1,216,525.00	.0%
	TOTAL BUILDING RENNOVATION BF1	1,392,796	1,216,525	.00	.00	.00	1,216,525.00	.0%
0003213 FUND TRANSFERS OUT								
0003213	0910 BFET FUND TRANSFERS OU	0	253,862	244,456.79	.00	.00	9,405.21	96.3%**
0003213	0914 FOR DEBT SERVICE	1,772,216	1,773,116	468,895.71	34,500.00	.00	1,304,220.29	26.4%**
	TOTAL FUND TRANSFERS OUT	1,772,216	2,026,978	713,352.50	34,500.00	.00	1,313,625.50	35.2%
320 BUILDING FUND(5¢) REVENUE								
320	0999R BALANCE CARRIED FORWARD	-687,463	-708,951	-708,951.01	.00	.00	.01	100.0%
320	1111 GENERAL REAL PROPERTY TAX	-1,777,497	-1,785,354	.00	.00	.00	-1,785,354.00	.0%**
320	1510 INTEREST ON INVESTMENTS	-16,000	-17,500	-4,543.82	-1,471.68	.00	-12,956.18	26.0%
320	3200 RESTRICTED STATE REVENUE	-684,052	-731,698	-369,218.00	.00	.00	-362,480.00	50.5%
	TOTAL BUILDING FUND(5¢) REVENUE	-3,165,012	-3,243,503	-1,082,712.83	-1,471.68	.00	-2,160,790.17	33.4%
	TOTAL BUILDING FUND (5 CENT LEVY)	0	0	-369,360.33	33,028.32	.00	369,360.33	100.0%
	TOTAL REVENUES	-3,165,012	-3,243,503	-1,082,712.83	-1,471.68	.00	-2,160,790.17	
	TOTAL EXPENSES	3,165,012	3,243,503	713,352.50	34,500.00	.00	2,530,150.50	

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	-369,360.33	33,028.32	.00	369,360.33	100.0%

** END OF REPORT - Generated by VICKI GOODLETT **

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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
360	CONSTRUCTION FUND	APPROP	BUDGET				BUDGET	USED
0443106 LAND & SITE ACQUISITION								
0443106	0710 15NES LAND & IMPROVEME	0	0	34,500.00	34,500.00	.00	-34,500.00	100.0%*
	TOTAL LAND & SITE ACQUISITION	0	0	34,500.00	34,500.00	.00	-34,500.00	100.0%
360 CONSTRUCTION FUND REVENUE								
360	5210 15NES FUND TRANSFER	0	0	-34,500.00	-34,500.00	.00	34,500.00	100.0%
	TOTAL CONSTRUCTION FUND REVENUE	0	0	-34,500.00	-34,500.00	.00	34,500.00	100.0%
	TOTAL CONSTRUCTION FUND	0	0	.00	.00	.00	.00	.0%
	TOTAL REVENUES	0	0	-34,500.00	-34,500.00	.00	34,500.00	
	TOTAL EXPENSES	0	0	34,500.00	34,500.00	.00	-34,500.00	

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GRAND TOTAL	0	0	.00	.00	.00	.00	.0%

** END OF REPORT - Generated by VICKI GOODLETT **

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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
400	DEBT SERVICE FUND	APPROP	BUDGET				BUDGET	USED

0004112 DEBT SERVICE

0004112	0831	BD04	REDEMPTION OF PRI	505,000	505,000	.00	505,000.00	.0%
0004112	0831	BD05	REDEMPTION OF PRI	35,000	35,000	.00	35,000.00	.0%
0004112	0831	BD07	REDEMPTION OF PRI	182,143	182,143	.00	.00	100.0%*
0004112	0831	BD09R	REDEMPTION OF PRI	411,388	411,388	.00	411,388.00	.0%
0004112	0831	BD11	REDEMPTION OF PRI	84,152	84,152	.00	.00	100.0%*
0004112	0831	BD06	REDEMPTION OF PRI	65,000	65,000	.00	65,000.00	.0%
0004112	0831	SF07	REDEMPTION OF PRI	77,857	77,857	.00	77,857.00	.0%
0004112	0831	SF09	REDEMPTION OF PRI	153,612	153,612	.00	153,612.00	.0%
0004112	0831	SF11	REDEMPTION OF PRI	55,848	55,848	.00	55,848.00	.0%
0004112	0831	BD04	INTEREST	46,070	46,070	.00	46,070.00	.0%
0004112	0832	BD05	INTEREST	19,400	19,400	.00	19,400.00	.0%
0004112	0832	BD07	INTEREST	378,620	378,620	.00	187,431.49	50.5%*
0004112	0832	BD09R	INTEREST	86,239	86,239	.00	86,239.00	.0%
0004112	0832	BD11	INTEREST	210,204	210,204	.00	104,891.80	50.1%*
0004112	0832	BD06	INTEREST	6,500	6,500	.00	6,500.00	.0%
0004112	0832	SF07	INTEREST	61,123	61,123	.00	61,123.00	.0%
0004112	0832	SF09	INTEREST	22,056	22,056	.00	22,056.00	.0%
0004112	0832	SF11	INTEREST	14,113	14,113	.00	14,113.00	.0%
TOTAL DEBT SERVICE				2,414,325	2,414,325	562,795.71	1,851,529.29	23.3%

400 REVENUE DEBT SERVICE

400	3900	SF07	RESTRICTED STATE REVE	-138,980	-138,980	.00	-138,980.00	.0%*
400	3900	SF09	RESTRICTED STATE REVE	-175,668	-175,668	.00	-175,668.00	.0%*
400	3900	SF11	RESTRICTED STATE REVE	-69,961	-69,961	.00	-69,961.00	.0%*
400	5210	BD04	FUND TRANSFER	-551,070	-551,070	.00	-551,070.00	.0%*
400	5210	BD05	FUND TRANSFER	-54,400	-54,400	.00	-54,400.00	.0%*
400	5210	BD07	FUND TRANSFER	-560,763	-560,763	.00	-187,431.49	66.6%*
400	5210	BD09R	FUND TRANSFER	-497,627	-497,627	.00	-497,627.00	.0%*
400	5210	BD11	FUND TRANSFER	-294,356	-294,356	.00	-104,891.80	64.4%*
400	5210	BD06	FUND TRANSFER	-71,500	-71,500	.00	-71,500.00	.0%*
TOTAL REVENUE DEBT SERVICE				-2,414,325	-2,414,325	-562,795.71	-1,851,529.29	23.3%
TOTAL DEBT SERVICE FUND				0	0	.00	.00	.0%
TOTAL REVENUES				-2,414,325	-2,414,325	-562,795.71	-1,851,529.29	
TOTAL EXPENSES				2,414,325	2,414,325	562,795.71	1,851,529.29	

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	.00	.00	.00	.00	.0%

** END OF REPORT - Generated by VICKI GOODLETT **

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YTD BUDGET REPORT

FOR 2015 03

ACCOUNTS FOR:		ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
51	FOOD SERVICE FUND	APPROP	BUDGET				BUDGET	USED
0005101 FOOD SERVICES								
0005101 0130	CLASSIFIED REGULAR SA	36,300	36,300	9,075.00	3,025.00	.00	27,225.00	25.0%
0005101 0211	GROUP LIFE INSURANCE	31	31	7.65	2.55	.00	23.35	24.7%
0005101 0221	EMPLOYER FICA CONTRIB	2,138	2,138	474.16	158.04	.00	1,663.84	22.2%
0005101 0222	EMPLOYER MEDICARE CON	500	500	110.88	36.96	.00	389.12	22.2%
0005101 0232	CERS EMPLOYER CONTRIB	6,414	6,414	1,603.56	534.52	.00	4,810.44	25.0%
0005101 0253	KSBA UNEMPLOYMENT INS	60	60	.00	.00	.00	60.00	.0%
0005101 0260	WORKMENS COMPENSATION	1,432	1,162	1,211.29	.00	.00	-49.29	104.2%
0005101 0280	ON BEHALF PAYMENTS	7,197	7,197	.00	.00	.00	7,197.00	.0%
0005101 0338	REGISTRATION FEES	300	300	35.50	35.50	.00	264.50	11.8%
0005101 0349	OTHER PROFESSIONAL SE	0	4,091	4,091.00	.00	.00	.00	100.0%
0005101 0531	POSTAGE & PO BOX RENT	0	250	21.60	.00	.00	228.40	8.6%
0005101 0580	TRAVEL EXPENSES	250	1,000	.00	.00	.00	1,000.00	.0%
0005101 0610	GENERAL SUPPLIES	500	500	95.96	.00	.00	404.04	19.2%
0005101 0840	CONTINGENCY	209,438	247,914	.00	.00	.00	247,914.00	.0%
TOTAL FOOD SERVICES		264,560	307,857	16,726.60	3,792.57	.00	291,130.40	5.4%
0005113 FUND TRANSFERS								
0005113 0913	INDIRECT COSTS	0	1,310	350.76	133.74	.00	959.24	26.8%
TOTAL FUND TRANSFERS		0	1,310	350.76	133.74	.00	959.24	26.8%
0405101 FOOD SERVICES								
0405101 0130	CLASSIFIED REGULAR SA	92,952	92,932	15,450.78	7,706.42	.00	77,481.22	16.6%
0405101 0131	OTHER CLASSIFIED SALA	2,000	2,000	239.06	103.88	.00	1,760.94	12.0%
0405101 0140	CLASSIFIED OVERTIME S	1,000	500	.00	.00	.00	500.00	.0%
0405101 0150	CLASSIFIED SUBSTITUTE	7,000	6,500	1,542.92	1,376.68	.00	4,957.08	23.7%
0405101 0211	GROUP LIFE INSURANCE	186	186	30.51	13.77	.00	155.49	16.4%
0405101 0221	EMPLOYER FICA CONTRIB	6,095	6,004	941.13	501.37	.00	5,062.87	15.7%
0405101 0222	EMPLOYER MEDICARE CON	1,425	1,404	220.14	117.26	.00	1,183.86	15.7%
0405101 0232	CERS EMPLOYER CONTRIB	18,192	18,011	3,045.01	1,623.33	.00	14,965.99	16.9%
0405101 0253	KSBA UNEMPLOYMENT INS	460	450	46.01	46.01	.00	403.99	10.2%
0405101 0260	WORKMENS COMPENSATION	3,718	3,262	2,951.82	.00	.00	310.18	90.5%
0405101 0280	ON BEHALF PAYMENTS	43,180	43,180	.00	.00	.00	43,180.00	.0%

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ACCOUNTS FOR:		ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
51	FOOD SERVICE FUND	APPROP	BUDGET				BUDGET	USED
0405101 0338	REGISTRATION FEES	300	300	.00	.00	.00	300.00	.0%
0405101 0349	OTHER PROFESSIONAL SE	1,200	0	.00	.00	.00	.00	.0%
0405101 0352	OTHER TECHNICAL SERVI	1,000	1,000	.00	.00	.00	1,000.00	.0%
0405101 0421	SANITATION SERVICE	3,500	3,500	516.00	258.00	.00	2,984.00	14.7%
0405101 0433	EQUIPMENT REPAIR & MA	2,500	2,500	6,256.20	1,360.51	.00	-3,756.20	250.2%*
0405101 0531	POSTAGE & PO BOX RENT	500	500	159.96	.00	.00	340.04	32.0%*
0405101 0532	TELEPHONE	500	500	104.28	35.31	.00	395.72	20.9%
0405101 0580	TRAVEL EXPENSES	500	500	.00	.00	.00	500.00	.0%
0405101 0583	HAULING OF COMMODITIE	1,800	1,800	174.50	174.50	.00	1,625.50	9.7%
0405101 0610	GENERAL SUPPLIES	20,000	20,000	6,234.60	1,869.26	.00	13,765.40	31.2%*
0405101 0630	FOOD	145,000	155,000	35,486.22	22,413.89	.00	119,513.78	22.9%
0405101 0630C	FOOD COMMODITIES	16,500	16,500	.00	.00	.00	16,500.00	.0%
0405101 0630N	FOOD - NONREIMBURSAB	31,300	22,000	.00	.00	.00	22,000.00	.0%
0405101 0650A	SUPPLIES-TECHNOLOGY	3,600	3,600	1,683.00	.00	.00	1,917.00	46.8%*
0405101 0694	EQUIPMENT SUPPLIES	0	1,000	.00	.00	.00	1,000.00	.0%
0405101 0731	MACHINERY	1,000	0	.00	.00	.00	.00	.0%
0405101 0899	OTHER MISCELLANEOUS E	1,000	1,200	86.50	46.75	.00	1,113.50	7.2%
TOTAL FOOD SERVICES		406,408	404,329	75,168.64	37,646.94	.00	329,160.36	18.6%
0405113 FUND TRANSFERS OUT								
0405113 0913	INDIRECT COSTS	0	3,688	687.53	351.80	.00	3,000.47	18.6%
TOTAL FUND TRANSFERS OUT		0	3,688	687.53	351.80	.00	3,000.47	18.6%
0415101 FOOD SERVICES								
0415101 0130	CLASSIFIED REGULAR SA	79,006	76,715	10,472.20	5,236.10	.00	66,242.80	13.7%
0415101 0131	OTHER CLASSIFIED SALA	2,000	2,000	704.06	565.02	.00	1,295.94	35.2%*
0415101 0140	CLASSIFIED OVERTIME S	1,000	500	.00	.00	.00	500.00	.0%
0415101 0150	CLASSIFIED SUBSTITUTE	7,000	5,000	1,171.07	1,046.39	.00	3,828.93	23.4%
0415101 0211	GROUP LIFE INSURANCE	155	155	30.60	10.20	.00	124.40	19.7%
0415101 0221	EMPLOYER FICA CONTRIB	5,273	4,960	606.99	343.51	.00	4,353.01	12.2%
0415101 0222	EMPLOYER MEDICARE CON	1,233	1,160	141.96	80.34	.00	1,018.04	14.2%
0415101 0232	CERS EMPLOYER CONTRIB	15,727	14,881	2,111.34	1,139.54	.00	12,769.66	1.9%
0415101 0253	KSBA UNEMPLOYMENT INS	400	375	6.94	6.94	.00	368.06	97.7%*
0415101 0260	WORKMENS COMPENSATION	3,160	2,695	2,633.56	.00	.00	61.44	.0%
0415101 0280	ON BEHALF PAYMENTS	35,984	35,984	.00	.00	.00	35,984.00	.0%
0415101 0338	REGISTRATION FEES	250	250	.00	.00	.00	250.00	.0%

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51	FOOD SERVICE FUND	APPROP	BUDGET				BUDGET	USED
0415101 0349	OTHER PROFESSIONAL SE	1,200	0	.00	.00	.00	.00	.0%
0415101 0352	OTHER TECHNICAL SERV	1,000	1,000	.00	.00	.00	1,000.00	.0%
0415101 0421	SANITATION SERVICE	3,500	3,500	402.00	201.00	.00	3,098.00	11.5%
0415101 0433	EQUIPMENT REPAIR & MA	2,500	2,500	862.02	386.52	.00	1,637.98	34.5%
0415101 0531	POSTAGE & PO BOX RENT	500	500	159.96	.00	.00	340.04	32.0%**
0415101 0532	TELEPHONE	500	500	103.36	34.73	.00	396.64	20.7%
0415101 0580	TRAVEL EXPENSES	500	500	.00	.00	.00	500.00	.0%
0415101 0583	HAULING OF COMMODITIE	1,600	1,600	83.76	83.76	.00	1,516.24	5.2%
0415101 0610	GENERAL SUPPLIES	12,500	14,000	3,529.18	809.41	.00	10,470.82	25.2%**
0415101 0630	FOOD	100,000	110,000	33,461.88	19,474.59	.00	76,538.12	30.4%**
0415101 0630C	FOOD COMMODITIES	16,500	16,500	.00	.00	.00	16,500.00	.0%
0415101 0630N	FOOD - NONREIMBURSAB	40,000	22,000	.00	.00	.00	22,000.00	.0%
0415101 0650A	SUPPLIES-TECHNOLOGY	3,600	3,600	1,683.00	.00	.00	1,917.00	46.8%**
0415101 0694	EQUIPMENT SUPPLIES	0	1,000	.00	.00	.00	1,000.00	.0%
0415101 0731	MACHINERY	1,000	0	.00	.00	.00	.00	.0%
0415101 0899	OTHER MISCELLANEOUS E	500	500	68.44	33.89	.00	431.56	13.7%
TOTAL FOOD SERVICES		336,588	322,375	58,232.32	29,451.94	.00	264,142.68	18.1%
0415113 FUND TRANSFERS OUT								
0415113 0913	INDIRECT COSTS	0	3,047	502.39	265.25	.00	2,544.61	16.5%
TOTAL FUND TRANSFERS OUT		0	3,047	502.39	265.25	.00	2,544.61	16.5%
0445101 FOOD SERVICES								
0445101 0130	CLASSIFIED REGULAR SA	78,885	78,872	13,145.36	6,572.68	.00	65,726.64	16.7%
0445101 0131	OTHER CLASSIFIED SALA	2,000	2,000	248.03	32.52	.00	1,751.97	12.4%
0445101 0131	209A OTHER CLASSIFIED	0	2,000	747.24	.00	.00	1,252.76	37.4%**
0445101 0140	CLASSIFIED OVERTIME S	1,000	500	.00	.00	.00	500.00	.0%
0445101 0150	CLASSIFIED SUBSTITUTE	6,500	5,000	280.54	114.30	.00	4,719.46	74.0%**
0445101 0150	209A CLASSIFIED SUBSTI	0	1,000	740.29	.00	.00	259.71	20.8%
0445101 0211	GROUP LIFE INSURANCE	186	186	38.64	12.88	.00	147.36	20.8%
0445101 0221	EMPLOYER FICA CONTRIB	5,235	5,087	629.65	312.86	.00	4,457.35	51.1%**
0445101 0221	209A EMPLOYER FICA CON	0	170	86.85	73.17	.00	83.15	12.4%
0445101 0222	EMPLOYER MEDICARE CON	1,225	1,190	147.28	.00	.00	1,042.72	50.8%**
0445101 0222	209A EMPLOYER MEDICARE	0	40	20.31	.00	.00	19.69	15.8%**
0445101 0232	CERS EMPLOYER CONTRIB	15,618	15,262	2,416.18	1,187.35	.00	12,845.82	43.8%**
0445101 0232	209A CERS EMPLOYER CON	0	600	262.84	.00	.00	337.16	

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0445101 0253	KSBA UNEMPLOYMENT INS	455	435	17.60	17.60	.00	417.40	4.0%
0445101 0260	WORKMENS COMPENSATION	3,155	2,764	2,620.69	.00	.00	143.31	94.8%*
0445101 0280	ON BEHALF PAYMENTS	39,581	39,581	.00	.00	.00	39,581.00	.0%
0445101 0338	REGISTRATION FEES	500	500	.00	.00	.00	500.00	.0%
0445101 0349	OTHER PROFESSIONAL SE	1,200	0	.00	.00	.00	.00	.0%
0445101 0352	OTHER TECHNICAL SERVI	1,000	1,000	.00	.00	.00	1,000.00	.0%
0445101 0421	SANITATION SERVICE	3,400	3,400	375.00	187.50	.00	3,025.00	11.0%
0445101 0432	TECH-RELATED REPS & M	500	500	.00	.00	.00	500.00	.0%
0445101 0433	EQUIPMENT REPAIR & MA	3,000	3,000	1,659.92	797.80	.00	1,340.08	55.3%*
0445101 0531	POSTAGE & PO BOX RENT	500	500	159.96	.00	.00	340.04	32.0%*
0445101 0532	TELEPHONE	500	500	103.94	35.30	.00	396.06	20.8%
0445101 0580	TRAVEL EXPENSES	500	500	.00	.00	.00	500.00	.0%
0445101 0583	HAULING OF COMMODITTE	1,600	1,600	.00	.00	.00	1,600.00	.0%
0445101 0610	GENERAL SUPPLIES	19,000	19,000	5,122.52	1,700.05	.00	13,877.48	27.0%*
0445101 0610	209A GENERAL SUPPLIES	0	600	291.06	.00	.00	308.94	48.5%*
0445101 0630	FOOD	125,000	130,000	29,070.37	18,214.90	.00	100,929.63	22.4%
0445101 0630	209A FOOD	0	6,000	389.51	.00	.00	5,610.49	6.5%
0445101 0630C	FOOD COMMODITIES	16,500	16,500	.00	.00	.00	16,500.00	.0%
0445101 0630N	FOOD - NONREIMBURSAB	16,000	13,000	.00	.00	.00	13,000.00	.0%
0445101 0650A	SUPPLIES-TECHNOLOGY	500	3,600	1,683.00	.00	.00	1,917.00	46.8%*
0445101 0694	EQUIPMENT SUPPLIES	0	1,000	.00	.00	.00	1,000.00	.0%
0445101 0731	MACHINERY	1,500	0	.00	.00	.00	.00	.0%
0445101 0734	TECH-RELATED HARDWARE	3,500	0	.00	.00	.00	.00	.0%
0445101 0899	OTHER MISCELLANEOUS E	500	500	30.89	14.59	.00	469.11	6.2%
TOTAL FOOD SERVICES		349,040	356,387	60,287.67	29,273.50	.00	296,099.33	16.9%
0445113 FUND TRANSFERS OUT								
0445113 0913	INDIRECT COSTS	0	3,127	549.19	210.19	.00	2,577.81	17.6%
TOTAL FUND TRANSFERS OUT		0	3,127	549.19	210.19	.00	2,577.81	17.6%
0505101 FOOD SERVICES								
0505101 0130	CLASSIFIED REGULAR SA	85,813	80,089	12,010.20	6,005.10	.00	68,078.80	15.0%
0505101 0131	OTHER CLASSIFIED SALA	2,000	2,000	114.42	.00	.00	1,885.58	5.7%
0505101 0140	CLASSIFIED OVERTIME S	1,000	500	.00	.00	.00	500.00	.0%
0505101 0150	CLASSIFIED SUBSTITUTE	8,000	8,000	2,493.63	2,368.95	.00	5,506.37	31.2%*
0505101 0211	GROUP LIFE INSURANCE	186	186	38.25	12.75	.00	147.75	20.6%

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2015 03

ACCOUNTS FOR:		ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
51	FOOD SERVICE FUND	APPROP	BUDGET				BUDGET	USED
0505101 0221	EMPLOYER FICA CONTRIB	5,736	5,336	775.88	452.67	.00	4,560.12	14.5%
0505101 0222	EMPLOYER MEDICARE CON	1,342	1,248	181.49	105.88	.00	1,066.51	14.5%
0505101 0232	CERS EMPLOYER CONTRIB	17,107	16,007	2,400.83	1,297.49	.00	13,006.17	15.0%
0505101 0253	KSBA UNEMPLOYMENT INS	470	465	.42	.42	.00	464.58	.1%
0505101 0260	WORKMENS COMPENSATION	3,433	2,899	2,490.64	.00	.00	408.36	85.9%*
0505101 0280	ON BEHALF PAYMENTS	40,661	40,661	.00	.00	.00	40,661.00	.0%
0505101 0338	REGISTRATION FEES	500	500	.00	.00	.00	500.00	.0%
0505101 0349	OTHER PROFESSIONAL SE	1,200	0	.00	.00	.00	.00	.0%
0505101 0352	OTHER TECHNICAL SERV	1,000	1,000	.00	.00	.00	1,000.00	.0%
0505101 0421	SANITATION SERVICE	4,000	4,000	586.00	293.00	.00	3,414.00	14.7%
0505101 0433	EQUIPMENT REPAIR & MA	2,500	2,500	906.32	428.62	.00	1,593.68	36.3%*
0505101 0531	POSTAGE & PO BOX RENT	500	500	159.96	.00	.00	340.04	32.0%*
0505101 0532	TELEPHONE	500	500	102.51	33.88	.00	397.49	20.5%
0505101 0580	TRAVEL EXPENSES	500	500	.00	.00	.00	500.00	.0%
0505101 0583	HAULING OF COMMODITIE	1,200	1,200	.00	.00	.00	1,119.73	6.7%
0505101 0610	GENERAL SUPPLIES	14,000	14,000	80.27	80.27	.00	9,338.11	33.3%*
0505101 0630	FOOD	130,000	145,000	41,597.80	21,613.12	.00	103,402.20	28.7%*
0505101 0630C	FOOD COMMODITIES	16,500	16,500	.00	.00	.00	16,500.00	.0%
0505101 0630N	FOOD - NONREIMBURSAB	70,000	60,000	.00	.00	.00	60,000.00	.0%
0505101 0650A	SUPPLIES-TECHNOLOGY	3,600	3,600	1,683.00	.00	.00	1,917.00	46.8%*
0505101 0694	EQUIPMENT SUPPLIES	0	1,000	.00	.00	.00	1,000.00	.0%
0505101 0731	MACHINERY	1,000	0	.00	.00	.00	.00	.0%
0505101 0899	OTHER MISCELLANEOUS E	1,000	1,000	76.27	40.07	.00	923.73	7.6%
TOTAL FOOD SERVICES		413,748	409,191	70,359.78	34,062.40	.00	338,831.22	17.2%
0505113 FUND TRANSFERS OUT								
0505113 0913	INDIRECT COSTS	0	3,280	576.21	316.29	.00	2,703.79	17.6%
TOTAL FUND TRANSFERS OUT		0	3,280	576.21	316.29	.00	2,703.79	17.6%
510 FOOD SERVICE FUND REVENUE								
510 0999N	BEG BALANCE--NONSPENDABLE	-48,130	-36,409	-36,408.54	.00	.00	-46	100.0%
510 0999R	BEG BALANCE - RESTRICTED	-205,361	-236,279	-236,279.12	.00	.00	-573.24	100.0%
510 1510	INTEREST ON INVESTMENTS	-1,000	-800	-226.76	-66.76	.00	-28.3%	28.3%
510 1611	REIMBURSABLE SCHOOL LUNCH	-350,000	-347,000	-77,594.51	-28,591.11	.00	-269,405.49	22.4%*
510 1612	REIMBURSABLE SCH BREAKFAS	-44,000	-46,500	-8,468.00	-6,002.80	.00	-38,032.00	18.2%*
510 1621	NON-REIMBURSABLE LUNCH PR	-75,000	-72,000	-12,709.65	-8,839.30	.00	-59,290.35	17.7%*

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2015 03

ACCOUNTS FOR:		ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
51	FOOD SERVICE FUND	APPROP	BUDGET				BUDGET	USED
510 1622	NON-REIMBURSABLE BREAKFAS	-3,500	-3,500	-495.75	-305.25	.00	-3,004.25	14.2%*
510 1623	NON-REIMBURSABLE MILK PRO	-5,000	-5,000	-996.75	-618.50	.00	-4,003.25	19.9%*
510 1624	NON-REIMBURSABLE A LA CART	-74,000	-74,000	-12,719.30	-8,604.50	.00	-61,280.70	17.2%*
510 1630	SPECIAL FUNCTIONS	-6,000	-10,000	-331.11	-331.11	.00	-9,668.89	3.3%*
510 1990	MISCELLANEOUS REVENUE	-2,500	-1,500	-220.50	-123.20	.00	-1,279.50	14.7%*
510 1994	CKS RET FOR INSUFFICIENT	0	0	40.00	.00	.00	-40.00	100.0%*
510 3200	RESTRICTED STATE REVENUE	-13,250	-14,000	.00	.00	.00	-14,000.00	.0%*
510 3900	REVENUE FOR/ON BEHALF PAY	-166,603	-166,603	.00	.00	.00	-166,603.00	.0%*
510 4500	RESTRICTED FED THRU STATE	-710,000	-720,000	-139,741.63	-90,994.29	.00	-580,258.37	19.4%*
510 4500	209A RESTRICTED FED THRU S	0	-15,000	-7,166.28	.00	.00	-7,833.72	47.8%*
510 4950	CHILD NUTR PRG DONATED CO	-66,000	-66,000	.00	.00	.00	-66,000.00	.0%*
TOTAL FOOD SERVICE FUND REVENUE		-1,770,344	-1,814,591	-533,317.90	-144,476.82	.00	-1,281,273.10	29.4%
TOTAL FOOD SERVICE FUND		0	0	-249,876.81	-8,972.20	.00	249,876.81	100.0%
TOTAL REVENUES		-1,770,344	-1,814,591	-533,317.90	-144,476.82	.00	-1,281,273.10	
TOTAL EXPENSES		1,770,344	1,814,591	283,441.09	135,504.62	.00	1,531,149.91	

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2015 03

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	-249,876.81	-8,972.20	.00	249,876.81	100.0%

** END OF REPORT - Generated by VICKI GOODLETT **

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2015 03

ACCOUNTS FOR:		ORIGINAL	REVISED	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
52	DAY CARE	APPROP	BUDGET				BUDGET	USED

520 DAY CARE REVENUE

520 0999R	BEG BALANCE - RESTRICTED	-25,000	-20,519	-20,519.03	.00	.00	98,625.94	23.2%
520 1510	INTEREST ON INVESTMENTS	-100	-100	-22.78	-7.75	.00	500.00	.0%
520 1810	044C DAY CARE FEES	-195,000	-196,000	-55,218.90	-22,609.45	.00	10,561.34	12.0%
520 3900	REVENUE FOR/ON BEHALF PAY	-39,581	-39,581	.00	.00	.00	6,571.65	20.5%
							1,536.48	21.7%
							440.69	8.2%
							130.58	100.0%*
							331.03	92.6%*
							1,000.00	.0%
							1,200.00	.0%
							147.60	1.6%
							397.25	20.6%
							1,610.88	2.4%
							2,846.87	28.8%*
							4,138.98	8.0%
							1,354.00	9.7%
							150.00	.0%
							20,955.00	.0%
							211,384.66	17.5%
							30,945.37	100.0%

9605203 DAY CARE SERVICES

9605203 0130	044C CLASSIFIED REGULA	132,163	128,356	29,730.06	10,724.48	.00	98,625.94	23.2%
9605203 0140	044C CLASSIFIED OVERTIT	500	500	.00	.00	.00	500.00	.0%
9605203 0150	044C CLASSIFIED SUBSTIT	7,500	12,000	1,438.66	180.75	.00	10,561.34	12.0%
9605203 0211	044C GROUP LIFE INSURA	1,155	186	45.90	15.30	.00	140.10	24.7%
9605203 0221	044C EMPLOYER FICA CON	8,280	8,267	1,695.35	591.83	.00	6,571.65	20.5%
9605203 0222	044C EMPLOYER MEDICARE	1,937	1,933	396.52	138.42	.00	1,536.48	21.7%
9605203 0232	044C CERS EMPLOYER CON	24,767	24,801	5,374.57	1,793.97	.00	440.69	8.2%
9605203 0253	044C KSBA UNEMPLOYMENT	380	480	39.31	39.31	.00	130.58	100.0%*
9605203 0260	WORKMENS COMPENSATION	0	0	130.58	.00	.00	331.03	92.6%*
9605203 0260	044C WORKMENS COMPENSA	5,515	4,491	4,159.97	.00	.00	39,581.00	.0%
9605203 0280	ON BEHALF PAYMENTS	39,581	39,581	.00	.00	.00	1,000.00	.0%
9605203 0338	044C REGISTRATION FEES	1,000	1,000	.00	.00	.00	1,200.00	.0%
9605203 0342	044C AUDITING SERVICES	1,200	1,200	.00	.00	.00	147.60	1.6%
9605203 0531	044C POSTAGE & PO BOX	1,200	1,200	2.40	.00	.00	397.25	20.6%
9605203 0532	044C TELEPHONE	500	500	102.75	34.12	.00	1,610.88	2.4%
9605203 0580	044C TRAVEL EXPENSES	1,650	1,650	39.12	.00	.00	2,846.87	28.8%*
9605203 0610	044C GENERAL SUPPLIES	5,200	4,000	1,153.13	741.11	.00	4,138.98	8.0%
9605203 0617	044C FOOD INSTR NON FO	4,000	4,500	361.02	338.60	.00	1,354.00	9.7%
9605203 0679	044C STUDENT ACTIVITY	2,500	1,500	146.00	.00	.00	150.00	.0%
9605203 0810	044C DUES & FEES	150	150	.00	.00	.00	20,955.00	.0%
9605203 0840	CONTINGENCY	22,553	20,955	.00	.00	.00	211,384.66	17.5%
							30,945.37	100.0%
							211,384.66	17.5%
							30,945.37	100.0%

TOTAL DAY CARE SERVICES

259,681

256,200

44,815.34

14,597.89

.00

211,384.66

17.5%

TOTAL DAY CARE

0

0

-30,945.37

-8,019.31

.00

30,945.37

100.0%

TOTAL REVENUES
TOTAL EXPENSES

-259,681
259,681

-256,200
256,200

-75,760.71
44,815.34

-22,617.20
14,597.89

.00

-180,439.29
211,384.66

Spencer County Board of Education



YTD BUDGET REPORT

FOR 2015 03

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	-30,945.37	-8,019.31	.00	30,945.37	100.0%

** END OF REPORT - Generated by VICKI GOODLETT **